

SOUTHEAST METRO STORMWATER AUTHORITY
FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED SEPTEMBER 30, 2019 AND AUGUST 31, 2019

	September 2019	August 2019
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	563,380	829,222
ICS Savings Account	103,119	103,090
Total Checking/Savings	<u>666,499</u>	<u>932,312</u>
Other Current Assets		
Investments - ColoTrust	21,138,611	21,579,894
Due from County Treasurer	2,516	23,559
Prepaid Expense	-	32,928
Total Other Current Assets	<u>21,141,127</u>	<u>21,636,381</u>
Total Current Assets	<u>21,807,626</u>	<u>22,568,693</u>
TOTAL ASSETS	<u>21,807,626</u>	<u>22,568,693</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	915,263	273,204
Escrow Deposits/Collateral Held	3,211,660	3,311,172
Total Current Liabilities	<u>4,126,923</u>	<u>3,584,376</u>
Funds Available	<u>17,680,703</u>	<u>18,984,317</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>21,807,626</u>	<u>22,568,693</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,012,264	11,040,486	\$ 28,222
Fees - Douglas County	337,256	521,351	184,095
Fees refunds	(7,500)	(70)	7,430
SDFs and ECFs	350,000	409,415	59,415
Permit and Review Fees	317,600	360,728	43,128
Interest Income	40,000	108,727	68,727
Miscellaneous Revenues	40,000	96,094	56,094
SPLASH Revenues	7,100	11,571	4,471
Delinquency charges	10,000	1,147	(8,853)
Intergovernmental Revenues	475,000	441,970	(33,030)
TOTAL REVENUES	<u>12,581,720</u>	<u>12,991,419</u>	<u>409,699</u>
EXPENDITURES			
Administrative	1,818,030	1,252,724	565,306
Maintenance and Inspection	2,390,121	1,599,991	790,130
Environmental Resources	1,122,214	539,828	582,386
Engineering	1,128,472	659,728	468,744
Building and Space	368,350	209,979	158,371
Capital	684,406	136,974	547,432
Debt Service	1,599,160	1,347,730	251,430
Asset Maintenance	3,767,719	2,260,953	1,506,766
Planned Projects	10,950,795	1,552,951	9,397,844
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>9,560,858</u>	<u>14,268,409</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	3,430,561	14,678,108
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>17,680,703</u>	<u>14,783,607</u>

SUPPLEMENTARY INFORMATION

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40007	Fees-Arapahoe County-2013	-	711	\$ 711
01-0000000-40008	Fees-Arapahoe County-2014	-	2,101	2,101
01-0000000-40009	Fees-Arapahoe County-2015	-	720	720
01-0000000-40010	Fees-Arapahoe County-2016	-	8,605	8,605
01-0000000-40011	Fees-Arapahoe County-2017	50,000	84,161	34,161
01-0000000-40012	Fees-Arapahoe County-2018	30,000	94,350	64,350
01-0000000-40013	Fees-Arapahoe County-2019	10,932,264	10,849,838	(82,426)
01-0000000-40999	Fee Refunds	(7,500)	(70)	7,430
01-0000000-41007	Fees-Douglas County-2013	-	1,384	1,384
01-0000000-41011	Fees-Douglas County-2017	-	19,002	19,002
01-0000000-41012	Fees-Douglas County-2018	12,997	40,133	27,136
01-0000000-41013	Fees-Douglas County-2019	324,259	460,832	136,573
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42105	SDFs-Lone Tree	-	12,818	12,818
01-0000000-42106	SDFs-Windmill	-	24,518	24,518
01-0000000-42107	SDFs-Dove	-	13,893	13,893
01-0000000-42108	ECFs-Lone Tree	-	51,399	51,399
01-0000000-42109	ECFs-Windmill	-	132,632	132,632
01-0000000-42110	ECFs-Dove	-	42,055	42,055
01-0000000-42111	SDFs-Cottonwood	-	17,406	17,406
01-0000000-42112	SDFs-Big Dry	-	10,596	10,596
01-0000000-42113	SDFs-Little Dry Creek	-	43,920	43,920
01-0000000-42114	SDFs-Cherry Creek	-	268	268
01-0000000-42119	SDFs-Happy Canyon Creek	-	72,851	72,851
01-0000000-42121	SDFs-Greenwood Gulch	-	1,920	1,920
01-0000000-42122	SDFs-Westerly Creek Basin	-	9,120	9,120
01-0000000-42131	SDFs-Unnamed Creek Basin	-	(26,618)	(26,618)
01-0000000-42132	SDFs-Coal Creek	-	1,075	1,075
01-0000000-42133	SDFs-Lower Cherry Creek	-	1,562	1,562
01-0000000-43003	Permit Fees	141,000	166,756	25,756
01-0000000-43004	City Collected Review Fees	-	91,288	91,288
01-0000000-43006	Other Review Fees	161,600	94,884	(66,716)
01-0000000-43007	Noncompliance Fees	15,000	7,800	(7,200)
01-0000000-44001	Interest Income	40,000	108,727	68,727
01-0000000-44002	Miscellaneous Revenue	40,000	90,839	50,839
01-0000000-44003	SPLASH Revenue	7,100	11,571	4,471
01-0000000-44004	Delinquency Charges	10,000	1,147	(8,853)
01-0000000-44008	Insurance Proceeds	-	4,008	4,008
01-0000000-44010	Rebates from Curbside HHW Program	-	1,248	1,248
01-0000000-45005	Intergovernmental Revenue - CCBWQA	475,000	-	(475,000)
01-0000000-45007	City of Lone Tree Revenue	-	441,970	441,970
TOTAL REVENUES		12,581,720	12,991,420	409,700

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

		Annual Budget	Year to Date Actual	Variance
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	720,878	556,780	164,098
01-0000001-51005	Director Salaries	12,000	2,800	9,200
01-0000001-51101	Employer FICA	63,715	42,373	21,342
01-0000001-51102	Employer Retirement	49,253	28,276	20,977
01-0000001-51103	Employer 457 Match	24,626	14,138	10,488
01-0000001-51104	Employer Unemployment	2,499	1,667	832
01-0000001-51105	Employer Health Insurance	87,599	67,136	20,463
01-0000001-51106	Employer Dental	5,950	4,247	1,703
01-0000001-51107	Employer Vision	2,224	1,301	923
01-0000001-51108	Employer Disability/Life	7,102	3,286	3,816
01-0000001-52002	Consulting-AMEC	35,000	183	34,817
01-0000001-52101	Legal Services	90,000	800	89,200
01-0000001-52102	HR Consulting Services	3,000	1,734	1,266
01-0000001-52103	Audit Services	11,000	12,931	(1,931)
01-0000001-52104	Accounting Services	100,000	87,448	12,552
01-0000001-52106	County Treasurer's Fees	163,984	146,712	17,272
01-0000001-52107	Benefits Administration	1,000	450	550
01-0000001-52110	Software Maintenance	47,500	32,006	15,494
01-0000001-52112	GIS Management	55,000	19,000	36,000
01-0000001-52207	Coffee Service	3,000	849	2,151
01-0000001-52401	Mileage Reimbursement	500	162	338
01-0000001-52403	Business Meals	5,000	2,580	2,420
01-0000001-52405	Training	15,000	6,168	8,832
01-0000001-52501	HR Advertising	2,000	1,650	350
01-0000001-52502	Legal Publications	200	115	85
01-0000001-52503	Workers Compensation	27,000	16,793	10,207
01-0000001-52504	Property & Liability Insurance	50,000	59,215	(9,215)
01-0000001-52510	Other Contractual Services	101,000	38,978	62,022
01-0000001-52511	Dues & Subscriptions	10,000	11,582	(1,582)
01-0000001-52512	Postage	2,500	793	1,707
01-0000001-53007	Computer Software	5,000	3,225	1,775
01-0000001-53201	Office Supplies	22,000	11,088	10,912
01-0000001-54101	Financial Software	10,000	-	10,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	76,500	76,260	240
Total Administrative		1,818,030	1,252,726	565,304

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection			
01-0000003-51001 Salaries	1,171,758	829,360	342,398
01-0000003-51101 Employer FICA	89,639	61,917	27,722
01-0000003-51102 Employer Retirement	69,225	48,346	20,879
01-0000003-51103 Employer 457 Match	34,613	20,722	13,891
01-0000003-51104 Employer Unemployment	3,515	2,468	1,047
01-0000003-51105 Employer Health Insurance	167,995	102,665	65,330
01-0000003-51106 Employer Dental	8,661	6,115	2,546
01-0000003-51107 Employer Vision	2,541	1,873	668
01-0000003-51108 Employer Disability/Life	7,469	4,732	2,737
01-0000003-52001 Professional Services	80,000	23,583	56,417
01-0000003-52012 Dump Fees	30,000	38,741	(8,741)
01-0000003-52013 Routine Mowing & Trash Pickup	50,000	12,893	37,107
01-0000003-52032 Weed Control	225,000	104,895	120,105
01-0000003-52040 811 Contract	100,000	86,924	13,076
01-0000003-52218 Landscape Maintenance	30,000	15,262	14,738
01-0000003-52219 Prairie Dog Maint	3,000	-	3,000
01-0000003-52220 Rodent Control	3,500	-	3,500
01-0000003-52301 Cellular Telephone	5,400	3,521	1,879
01-0000003-52302 Equipment Rental	55,000	38,580	16,420
01-0000003-52303 Vehicle Maintenance	20,000	19,326	674
01-0000003-52307 Equipment Maintenance	10,000	8,739	1,261
01-0000003-52308 Trucking	30,000	25,227	4,773
01-0000003-52401 Mileage Reimbursement	60	65	(5)
01-0000003-52403 Business Meals	280	156	124
01-0000003-52405 Training	10,000	9,539	461
01-0000003-52510 Other Contractual Services	10,000	449	9,551
01-0000003-52511 Dues & Subscriptions	465	478	(13)
01-0000003-52513 Utilities-SEMSWA Owned Property	10,000	7,158	2,842
01-0000003-53002 Field Operating Supplies	30,000	21,347	8,653
01-0000003-53003 Tools	5,000	7,570	(2,570)
01-0000003-53006 Uniforms	5,000	7,097	(2,097)
01-0000003-53101 Gas & Oil	30,000	30,516	(516)
01-0000003-53102 Vehicle Parts & Supplies	12,000	5,715	6,285
01-0000003-54201 Other Capital Outlay	80,000	54,012	25,988
Total Maintenance and Inspection	2,390,121	1,599,991	790,130

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	434,561	299,735	134,826
01-0000004-51101	Employer FICA	33,244	23,081	10,163
01-0000004-51102	Employer Retirement	26,074	15,923	10,151
01-0000004-51103	Employer 457 Match	13,037	7,961	5,076
01-0000004-51104	Employer Unemployment	1,304	890	414
01-0000004-51105	Employer Health Insurance	41,557	32,450	9,107
01-0000004-51106	Employer Dental	2,735	2,208	527
01-0000004-51107	Employer Vision	1,111	677	434
01-0000004-51108	Employer Disability/Life	3,469	1,709	1,760
01-0000004-52001	Professional Services	365,202	84,044	281,158
01-0000004-52006	Master Planning	40,000	-	40,000
01-0000004-52009	Curbside	75,000	32,024	42,976
01-0000004-52016	Program 1 & 2 Outreach	30,000	4,336	25,664
01-0000004-52401	Mileage Reimbursement	600	777	(177)
01-0000004-52403	Business Meals	1,000	831	169
01-0000004-52405	Training	10,000	6,636	3,364
01-0000004-52505	Printing & Publishing	12,500	8,425	4,075
01-0000004-52506	Permit Fees	6,320	6,318	2
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	1,500	5,000
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	0
01-0000004-52509	SPLASH	5,500	8,219	(2,719)
01-0000004-52510	Other Contractual Services	8,500	-	8,500
01-0000004-52511	Dues & Subscriptions	2,000	397	1,603
01-0000004-53002	Field Operating Supplies	200	386	(186)
01-0000004-53005	Other Operating Equipment	500	-	500
Total Environmental Resources		1,122,214	539,827	582,387

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	Annual Budget	Year to Date Actual	Variance
Engineering and Construction			
01-0000010-51001 Salaries	841,610	499,007	342,603
01-0000010-51101 Employer FICA	64,383	38,214	26,169
01-0000010-51102 Employer Retirement	50,497	29,238	21,259
01-0000010-51103 Employer 457 Match	25,248	14,619	10,629
01-0000010-51104 Employer Unemployment	2,525	1,491	1,034
01-0000010-51105 Employer Health Insurance	72,977	61,233	11,744
01-0000010-51106 Employer Dental	5,518	4,417	1,101
01-0000010-51107 Employer Vision	2,732	1,353	1,379
01-0000010-51108 Employer Disability/Life	6,582	3,417	3,165
01-0000010-52001 Professional Services	40,000	393	39,607
01-0000010-52020 Advertising	1,500	-	1,500
01-0000010-52401 Mileage Reimbursement	1,000	136	864
01-0000010-52403 Business Meals	500	-	500
01-0000010-52405 Training	10,000	4,460	5,540
01-0000010-52406 Tuition Reimbursement	1,200	-	1,200
01-0000010-52510 Other Contractual	200	1,325	(1,125)
01-0000010-52511 Dues & Subscriptions	1,000	285	715
01-0000010-53003 Tools	1,000	140	860
Total Engineering and Construction	1,128,472	659,728	468,744
Building and Space			
01-0000006-52105 IT Management	65,000	45,938	19,062
01-0000006-52202 Cleaning Services	30,300	20,457	9,843
01-0000006-52203 Building Maintenance	20,000	8,780	11,220
01-0000006-52205 Electric & Gas	42,000	30,616	11,384
01-0000006-52209 Other Building and Space Costs	20,000	5,406	14,594
01-0000006-52211 Comcast - Phone & Ethernet	27,000	22,331	4,669
01-0000006-52212 Security System	18,000	9,007	8,993
01-0000006-52213 Trash Service	3,300	2,137	1,163
01-0000006-52214 Water & Sewer	20,000	14,444	5,556
01-0000006-52215 Gas Service	3,000	-	3,000
01-0000006-52216 Pest Control	750	-	750
01-0000006-52217 HVAC Service	20,000	3,316	16,684
01-0000006-52218 Landscape Maintenance	30,000	25,768	4,232
01-0000006-53204 Building Supplies	9,000	5,026	3,974
01-0000006-54105 Office Furniture & Equipment	60,000	16,755	43,245
Total Building and Space	368,350	209,981	158,369

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	487,404	79,411	407,993
01-0000007-54202	Building	100,000	44,901	55,099
01-0000007-54305	Computer Equipment	77,002	12,662	64,340
Total Capital		<u>684,406</u>	<u>136,974</u>	<u>547,432</u>
Debt Service				
01-0000008-52210	Building Loan Payments	304,682	228,871	75,811
01-0000008-55004	ACWWA Repay Agreements	200,000	298,018	(98,018)
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	820,841	273,637
Total Debt Service		<u>1,599,160</u>	<u>1,347,730</u>	<u>251,430</u>
Asset Maintenance				
01-0000011-54421	Dry Creek at Adams	-	2,448	(2,448)
01-0000011-54437	Princeton Pond	-	157,492	(157,492)
01-0000011-54443	Vegetation Management	-	7,109	(7,109)
01-0000011-54445	Dove Hill	-	157,533	(157,533)
01-0000011-54467	PJOS LWC	-	6,867	(6,867)
01-0000011-54468	Lincoln Executive Center	-	84,870	(84,870)
01-0000011-54469	2018 CIPP	-	1,403,842	(1,403,842)
01-0000011-54470	Pond W-8	-	37,157	(37,157)
01-0000011-54471	2019 CIPP	-	368,568	(368,568)
01-0000011-54472	Stonetree Investigation	-	20,085	(20,085)
01-0000011-54473	Quincy Culvert @ Himalaya	-	12,467	(12,467)
01-0000011-54474	Country Park Pond Revegetation	-	2,516	(2,516)
01-0000011-55555	Project Budget	3,767,719	-	3,767,719
Total Asset Maintenance		<u>3,767,719</u>	<u>2,260,954</u>	<u>1,506,765</u>
Total Operating Expenditures		12,878,472	8,007,911	4,870,561

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Undesignated Projects			
01-0719999-55555 Planned Projects	375,795	-	375,795
Total Undesignated Projects	375,795	-	375,795
Willow Creek Stream Stabilization			
01-1011001-55555 Project Budget	66,000	34,946	31,054
Total Willow Creek Stream Stabilization	66,000	34,946	31,054
Big Dry Creek Otero Tributary			
01-1311005-55555 Project Budget	194,000	22,306	171,694
Total Big Dry Creek Otero Tributary	194,000	22,306	171,694
Mesa Park			
01-1312001-55555 Project Budget	55,000	3,965	51,035
Total Mesa Park	55,000	3,965	51,035
Cherry Creek Reach 2			
01-1411004-55555 Project Budget	78,000	37,192	40,808
Total Cherry Creek Reach 2	78,000	37,192	40,808
Little Dry Creek Downstream of Arapahoe			
01-1511001-55555 Project Budget	800,000	-	800,000
Total Little Dry Creek Downstream of Arapahoe	800,000	-	800,000
Big Dry Creek at Easter			
01-1610003-55555 Project Budget	795,000	81,760	713,240
Total Big Dry Creek of Easter	795,000	81,760	713,240
Total Cherry Creek Iliff to County Line			
01-1610005-55555 Project Budget	200,000	-	200,000
Total Cherry Creek Iliff to County Line	200,000	-	200,000
Iliff Ave Storm Sewer			
01-1610014-55555 Project Budget	2,100,000	-	2,100,000
Total Iliff Ave Storm Sewer	2,100,000	-	2,100,000
Coal Creek at Gun Club			
01-1610016-55555 Project Budget	55,000	44,633	10,367
Total Coal Creek at Gun Club	55,000	44,633	10,367
Big Dry Creek at Arapahoe Road			
01-1610017-55555 Project Budget	300,000	-	300,000
Total Big Dry Creek at Arapahoe Road	300,000	-	300,000

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	Annual Budget	Year to Date Actual	Variance
S Tucson Way Outfall to Lone Tree Creek			
01-1610018-55555 Project Budget	650,000	190,005	459,995
Total S Tucson Way Outfall to Lone Tree Creek	650,000	190,005	459,995
Big Dry Creek Stream Stabilization			
01-1610019-55555 Project Budget	450,000	250,000	200,000
Total Big Dry Creek Stream Stabilization	450,000	250,000	200,000
Dove Valley - Green Acres Tributary			
01-1610020-55555 Project Budget	2,314,000	16,517	2,297,483
Total Big Dry Creek Steam Stabilization	2,314,000	16,517	2,297,483
Orchard at Franklin Storm Sewer			
01-1810002-55555 Project Budget	500,000	-	500,000
Total Orchard at Franklin Storm Sewer	500,000	-	500,000
County Line Road Widening			
01-1810004-55555 Project Budget	200,000	-	200,000
Total County Line Road Widening	200,000	-	200,000
West Spring Creek Improvements			
01-1810007-55555 Project Budget	100,000	36,307	63,693
Total West Spring Creek Improvements	100,000	36,307	63,693
BDC Reach 12 Downstream of Dry Creek Rd			
01-1810008-55555 Project Budget	250,000	85,866	164,134
Total BDC Reach 12 Downstream of Dry Creek Rd	250,000	85,866	164,134
Piney Creek Reach 6			
01-1810009-55555 Project Budget	88,000	30,309	57,691
Total Piney Creek Reach 6	88,000	30,309	57,691
Nobles Tributary Floodplain Analysis			
01-1810010-55555 Project Budget	100,000	-	100,000
Total Nobles Tributary Floodplain Analysis	100,000	-	100,000
Little's Creek Floodplain Analysis			
01-1810011-55555 Project Budget	100,000	-	100,000
Total Little's Creek Floodplain Analysis	100,000	-	100,000
Unnamed Creak Reach 9 Stabilization			
01-1810012-55555 Project Budget	400,000	400,000	-
Total Unnamed Creek Reach 9 Stabilization	400,000	400,000	-

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
West Tollgate Creek Reach 6			
01-1810013-55555 Project Budget	200,000	200,000	-
Total West Tollgate Creek Reach 6	<u>200,000</u>	<u>200,000</u>	<u>-</u>
East Tollgate Reach 4 - Dove Hill			
01-1810014-55555 Project Budget	200,000	29,418	170,582
Total East Tollgate Reach 4 - Dove Hill	<u>200,000</u>	<u>29,418</u>	<u>170,582</u>
Cottonwood Creek LOMR			
01-1810015-55555 Project Budget	80,000	48,278	31,722
Total Cottonwood Creek LOMR	<u>80,000</u>	<u>48,278</u>	<u>31,722</u>
CIP Project Restoration and Monitoring			
01-1810016-55555 Project Budget	100,000	23,471	76,529
Total CIP Project Restoration and Monitoring	<u>100,000</u>	<u>23,471</u>	<u>76,529</u>
Otero Tributary Headwall			
01-1810017-55555 Project Budget	200,000	17,978	182,022
Total Otero Tributary Headwall	<u>200,000</u>	<u>17,978</u>	<u>182,022</u>
Total Projects Expenditures	10,950,795	1,552,951	9,397,844
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>9,560,862</u>	<u>14,268,405</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	3,430,558	14,678,105
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>17,680,700</u>	<u>14,783,604</u>

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED SEPTEMBER 30, 2019 AND AUGUST 31, 2019

	September 2019	August 2019
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	407,993	407,993
Computer Replacement	64,340	64,340
Total Reserves	1,472,333	1,472,333
Designations--CIP Projects		
Willow Creek Stream Stabilization	31,054	44,649
BDC Otero Tributary	171,694	182,774
Mesa Park	51,035	51,385
Cherry Creek Reach 2	40,808	53,186
LDC Downstream of Arapahoe	800,000	800,000
BDC at Easter	713,240	718,070
Cherry Creek Iliff to County Line	200,000	200,000
Iliff Ave Drainage	2,100,000	2,100,000
Coal Creek at Gun Club Road	10,367	10,367
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	459,995	623,555
BDC Stream Stabilization	200,000	200,000
Dove Valley-Green Acres Trib	2,297,483	2,297,483
Orchard at Franklin Stormsewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	63,693	72,786
BDC Reach 12 Downstream of Dry Creek Rd	164,134	200,342
Piney Creek Reach 6	57,691	66,551
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	100,000	100,000
East Tollgate Creek Reach 4 - Dove Hill	170,582	194,991
Cottonwood Creek LOMR	31,722	39,325
CIP Project Restoration and Monitoring	76,529	79,158
Otero Tributary Headwall	182,022	187,110
Other Projects	375,795	375,795
Total CIP Projects Designations	9,397,844	9,697,527
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	755,724	826,536
Contract Maintenance	751,041	905,255
2019 Operations	5,303,761	6,082,666
Total Other Designations	6,810,526	7,814,457
Total Reserves and Designations	17,680,703	18,984,317

**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED SEPTEMBER 30, 2019 AND AUGUST 31, 2019**

	2019 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Vegetation Management - General	10,000	7,109
Arapahoe Corners	250,000	-
Dove Hill	140,000	157,533
Stonetree Investigation	36,000	20,085
Princeton Pond	150,000	157,492
W-5 Permitting & Construction	150,000	-
W-8 Sediment Removal/Rehab	100,000	37,157
ECCV Exposed Line	50,000	-
Lincoln Executive Center Pond	85,000	84,870
2019 Concrete Replacement	100,000	-
Goldsmith Gulch @ Cherry Creek Farms	55,000	-
Broadway Sinkhole	50,000	-
Other Projects	63,585	24,298
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Totals	1,239,585	488,544
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Budget Remaining	751,041	
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